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Cash Basis

JOBOS INC
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank 5429	6,906.89
Total Checking/Savings	<u>6,906.89</u>
Other Current Assets	
ATM Deposit	8,782.31
Credit Cards on Hand	3,436.75
Inventory	
Liquor	18,979.26
Beer	1,860.52
Wine	54.25
Non-Alcoholic	670.72
Total Inventory	<u>21,564.75</u>
Total Other Current Assets	<u>33,783.81</u>
Total Current Assets	<u>40,690.70</u>
Fixed Assets	
Land Improvements	15,113.00
Leasehold Impovements-New Bldg	59,962.00
Equipment	93,315.60
Accumulated Depr.	-101,971.00
Goodwill	71,655.00
Accumulated Amort.	-44,983.00
Total Fixed Assets	<u>93,091.60</u>
TOTAL ASSETS	<u>133,782.30</u>
LIABILITIES & EQUITY	
Equity	
Capital Stock	500.00
Distribution-Bobby Hamill	-3,000.00
Distributions- John Molinari	-3,000.00
Opening Bal Equity	4,330.00
Retained Earnings	143,431.71
Net Income	-8,479.41
Total Equity	<u>133,782.30</u>
TOTAL LIABILITIES & EQUITY	<u>133,782.30</u>